

Treasurer's Payment Report

October Payment

FY2010-11

17 Garfield

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0377 Jordan Elem

District #: 1

Direct State Aid (01-3110)	\$28,362.57
Quality Educator (01-3111)	\$3,666.83
Indian Education for All (01-3113)	\$210.12
Special Education (01-3115)	\$1,506.00

Total Payment

\$33,745.52

0378 Garfield County H S

District #: CO

Direct State Aid (01-3110)	\$26,127.35
Quality Educator (01-3111)	\$2,495.05
Indian Education for All (01-3113)	\$104.04
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$692.76

Total Payment

\$29,439.20

0385 Pine Grove Elem

District #: 19

Direct State Aid (01-3110)	\$2,604.84
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$14.28
Special Education (01-3115)	\$90.36

Total Payment

\$3,013.68

0386 Kester Elem

District #: 23

Direct State Aid (01-3110)	\$2,381.26
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$12.24
Special Education (01-3115)	\$90.36

Total Payment

\$2,788.06

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0387 Cohagen Elem

District #: 27

Direct State Aid (01-3110)	\$1,414.21
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$16.32
Special Education (01-3115)	\$120.48
Total Payment	\$1,855.21

0392 Sand Springs Elem

District #: 42

Direct State Aid (01-3110)	\$1,934.07
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$45.18
Total Payment	\$2,293.45

0394 Ross Elem

District #: 52

Direct State Aid (01-3110)	\$2,604.84
Quality Educator (01-3111)	\$305.42
Indian Education for All (01-3113)	\$14.28
Special Education (01-3115)	\$105.42
Total Payment	\$3,029.96

Payment Summary:

Direct State Aid	\$65,429.14
Quality Educator	\$7,684.10
Indian Education for All	\$381.28
American Indian Achievement Gap	\$20.00
Special Education	\$2,650.56

\$76,165.08